

ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 FINAL BUDGET	2013-14 ACTUAL	2014-15 REV 2/12/15	2014-15 YTD 4/23/14	2014-15 PROJECTED	2015-16 REQUESTED
<b>TAXES</b>									
1031100	CURRENT YEAR PROPERTY	\$95,338.00	\$86,894.22	\$100,000.00	\$83,976.00	\$100,000.00	\$100,281.41	\$103,000.00	
1031200	PRIOR YEAR PROPERTY	\$3,531.00	\$1,309.79	\$1,000.00	\$5,433.00	\$1,000.00		\$1,000.00	
1031300	SALES AND USE	\$187,120.00	\$193,651.28	\$200,000.00	\$199,347.00	\$195,000.00	\$120,560.54	\$200,000.00	
1031400	FRANCHISE	\$104,393.00	\$115,768.28	\$119,000.00	\$120,012.00	\$110,000.00	\$92,897.21	\$110,000.00	
1031500	TAXES PENALTY/INTEREST	\$651.00	\$63.95		\$190.00				
1031600	TAXES SINKING FUND	\$0.00							
1031700	TELECOMMUNICATIONS	\$24,702.00	\$23,047.10	\$22,000.00	\$20,926.00	\$21,500.00	\$11,545.83	\$20,000.00	
1031900	FEE IN LIEU OF	\$9,465.00	\$10,565.78		\$10,186.00				
		\$425,100.00	\$431,280.40	\$442,000.00	\$440,070.00	\$427,500.00	\$325,284.99	\$434,000.00	
<b>LICENSES AND PERMITS</b>									
1032100	BUSINESS LICENSES & PERMITS	\$3,225.00	\$2,975.00	\$3,000.00	\$3,175.00	\$3,000.00	\$2,700.00	\$2,800.00	
1032210	BUILDING PERMITS	\$18,254.00	\$30,428.79	\$20,000.00	\$14,665.00	\$25,000.00	\$7,311.61	\$10,000.00	
1032250	ANIMAL LICENSES	\$2,294.00	\$2,282.00	\$2,000.00	\$1,782.00	\$2,000.00	\$1,951.00	\$2,000.00	
		\$23,773.00	\$35,685.79	\$25,000.00	\$19,622.00	\$30,000.00	\$11,962.61	\$14,800.00	
<b>INTERGOVERNMENTAL REVENUE</b>									
1033400	STATE GRANTS	\$90,649.00							
1033410	STATE FIRE GRANTS	\$5,477.00	\$10,033.00	\$5,782.00	\$5,776.00	\$18,870.00	\$13,852.34	\$18,870.00	
1033420	STATE GRANTS-POLICE	\$9,555.00	\$14,811.51	\$12,000.00	\$11,053.00	\$7,500.00		\$7,500.00	
1033560	CLASS "C" ROAD FUNDS	\$67,257.00	\$68,895.02	\$68,000.00	\$65,813.00	\$64,000.00	\$43,774.54	\$64,000.00	
1033580	STATE LIQUOR ALLOTMENT	\$2,773.00	\$2,423.54	\$2,855.00	\$2,855.00	\$2,500.00	\$1,816.47	\$1,816.00	
1033600	GRANTS	\$20,000.00	\$0.00						
		\$195,711.00	\$96,163.07	\$88,647.00	\$85,497.00	\$92,870.00	\$59,443.35	\$92,186.00	
<b>CHARGES FOR SERVICE</b>									
1034250	CHARGES- PC & BOARD OF ADJ	\$540.00	\$625.00	\$2,000.00	\$379.00	\$500.00	\$225.00	\$500.00	
1034710	FIRE PROTECTION	\$12,233.00	\$9,789.94	\$11,000.00	\$11,914.00	\$12,000.00	\$10,080.87	\$12,000.00	
1034740	PK & PUBLIC PROP RENTAL	\$12,434.00	\$11,208.50	\$12,000.00	\$11,672.00	\$12,000.00	\$9,298.50	\$12,000.00	
1034750	RECREATION FEES	\$7,184.00	\$7,210.00	\$7,600.00	\$7,647.00	\$6,500.00	\$6,771.75	\$6,800.00	

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ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 FINAL BUDGET	2013-14 ACTUAL	2014-15 REV 2/12/15	2014-15 YTD 4/23/14	2014-15 PROJECTED	2015-16 REQUESTED
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WILLARD CITY CORPORATION  
2015-16 PRELIMINARY BUDGET  
GENERAL FUND

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ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 FINAL BUDGET	2013-14 ACTUAL	2014-15 REV 2/12/15	2014-15 YTD 4/23/14	2014-15 PROJECTED	2015-16 REQUESTED
		\$72,913.00	\$73,168.10	\$96,300.00	\$94,305.00	\$89,500.00	\$66,173.26	\$86,000.00	
<b>ADMINISTRATIVE</b>									
1043110	WAGES - PERM EMPLOYEES	\$93,423.00	\$88,334.90	\$78,000.00	\$77,274.00	\$78,000.00	\$63,994.70	\$79,000.00	
1043120	WAGES - TEMP EMPLOYEES								
1043130	FICA	\$7,281.00	\$6,069.66	\$5,600.00	\$5,631.00	\$6,000.00	\$4,572.10	\$5,500.00	
1043140	RETIREMENT	\$12,785.00	\$13,046.15	\$13,500.00	\$13,361.00	\$14,900.00	\$11,819.92	\$14,900.00	
1043210	TRAINING	\$2,623.00	\$205.00	\$1,200.00	\$1,191.00	\$2,000.00	\$540.80	\$1,000.00	
1043220	PUBLIC NOTICES	\$326.00	\$282.55	\$500.00	\$360.00	\$500.00	\$65.80	\$200.00	
1043240	OFFICE SUPPLIES	\$1,997.00	\$1,608.32	\$1,550.00	\$1,515.00	\$2,000.00	\$1,997.03	\$2,200.00	
1043250	EQUIP MTC & SUPPLIES	\$4,528.00	\$2,821.02	\$4,700.00	\$4,668.00	\$4,600.00	\$3,281.82	\$4,600.00	
1043310	PROFESSIONAL FEES	\$13,102.00	\$13,057.80	\$20,600.00	\$20,546.00	\$20,000.00	\$14,454.49	\$20,000.00	
1043440	BANK CHARGES	\$92.00	\$102.15	\$0.00	\$0.00	\$100.00		\$100.00	
1043510	INSURANCE & SURETY BONDS	\$22,519.00	\$43,978.64	\$45,000.00	\$44,805.00	\$46,000.00	\$46,014.63	\$46,000.00	
1043610	MISC. SUPPLIES	\$11,040.00	\$9,880.62	\$9,500.00	\$9,468.00	\$11,000.00	\$5,457.09	\$8,000.00	
1043620	4TH OF JULY	\$13,149.00	\$14,537.00	\$11,500.00	\$10,966.00	\$11,500.00	\$13,305.21	\$14,500.00	
1043630	BUILDING INSPECTOR	\$12,361.00	\$21,753.00	\$9,450.00	\$7,703.00	\$15,000.00	\$4,996.20	\$7,000.00	
1043710	CDBG EXPENSES	\$71,752.00	\$0.00						
		\$266,978.00	\$215,676.81	\$201,100.00	\$197,378.00	\$211,600.00	\$170,499.79	\$203,000.00	
<b>GENERAL GOVERNMENT BUILDINGS</b>									
1051260	MAINTENANCE & SUPPLIES	\$5,081.00	\$4,942.04	\$6,000.00	\$3,264.00	\$6,000.00	\$4,269.53	\$6,000.00	
1051270	UTILITIES	\$8,504.00	\$8,711.08	\$9,200.00	\$9,157.00	\$9,000.00	\$7,491.86	\$9,000.00	
1051280	TELEPHONE	\$1,927.00	\$2,036.06	\$2,300.00	\$2,137.00	\$2,500.00	\$1,612.97	\$2,500.00	
1051720	CAPITAL OUTLAY IMPROV.	\$14,335.00							
		\$29,847.00	\$15,689.18	\$17,500.00	\$14,558.00	\$17,500.00	\$13,374.36	\$17,500.00	
<b>POLICE DEPARTMENT</b>									
1054110	WAGES - PERM EMPLOYEES	\$98,849.00	\$100,019.95	\$105,100.00	\$105,099.00	\$97,000.00	\$73,282.59	\$97,000.00	
1054120	WAGES - PART TIME EMP	\$31,372.00	\$29,186.33	\$36,560.00	\$36,516.00	\$30,000.00	\$24,187.07	\$30,000.00	
1054130	FICA	\$9,962.00	\$9,019.73	\$10,300.00	\$10,287.00	\$10,000.00	\$7,099.84	\$10,000.00	
1054140	RETIREMENT	\$25,172.00	\$27,881.90	\$30,100.00	\$30,041.00	\$33,000.00	\$22,780.72	\$33,000.00	
1054210	TRAINING	\$568.00	\$837.05	\$1,100.00	\$1,074.00	\$2,500.00	\$695.40	\$2,500.00	
1054240	OFFICE SUPPLIES	\$746.00	\$495.80	\$800.00	\$792.00	\$1,000.00	\$591.66	\$1,000.00	

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2015-16 PRELIMINARY BUDGET  
WATER FUND  
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WILLARD CITY CORPORATION  
2015-16 PRELIMINARY BUDGET  
SEWER FUND  
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ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGE	2013-14 ACTUAL	2014-15 BUDGE	2014-15 YTD ACTUAL	2014-15 PROJECTED	2015-16 REQUESTED
<b>REVENUES</b>									
5237100	Sewer Sales	\$328,396.00	\$338,746.00	\$444,000.00	\$444,587.00	\$480,165.00	\$361,160.84	\$482,000.00	
5237200	Connection Fees	\$2,000.00	\$1,000.00	\$500.00	\$500.00	\$2,000.00	\$1,000.00	\$1,000.00	
5237210	Impact Fees	\$28,800.00	\$14,400.00	\$7,200.00	\$7,200.00	\$28,800.00	\$14,400.00	\$14,400.00	
5237300	Penalties & Forfeitures								
5237400	Water Quality Grant	\$101,000.00			-\$9,880.48				
5237500	Contribution from Developer		\$0.00	\$0.00					
5237600	Taxes SWSSD	\$27,367.00	\$27,159.00	\$27,159.00	\$27,159.55	\$27,159.55	\$27,159.55	\$27,159.55	
5238100	Interest	\$3,080.00	\$1,726.00		51.52	\$51.52			
5238900	Misc.	\$490,643.00	\$383,711.00	\$478,859.00	\$469,617.59	\$538,176.07	\$403,720.39	\$524,559.55	
<b>Expenditures</b>									
5240110	Wages	\$20,986.00	\$21,984.00	\$23,960.00	\$22,055.00	\$25,876.80	\$16,655.68	\$25,876.80	
5240130	FICA					\$0.00	\$408.55		
5240140	Retirement/Benefits	\$11,266.00	\$11,730.00	\$12,765.00	\$12,070.00	\$13,786.20	\$12,411.38	\$13,786.20	
5240210	Training	\$445.00	\$1,732.00	\$1,870.00	\$1,410.00	\$2,019.60	\$859.20	\$2,019.60	
5240220	Public Notices	\$0.00	\$0.00	\$0.00		\$0.00			
5240240	Office Supplies	\$2,466.00	\$1,856.00	\$2,300.00	\$3,121.00	\$1,971.00	\$2,298.15	\$2,500.00	
5240250	Equipment maintenance	\$4,048.00	\$8,368.00	\$16,000.00	\$15,730.00	\$12,036.60	\$12,109.74	\$12,500.00	
5240260	Vehicle Maintenance	\$934.00		\$2,840.00	\$2,319.00	\$3,067.20	\$1,686.69	\$3,067.20	
5240270	Utilities	\$35,457.00	\$33,468.00	\$29,500.00	\$29,309.00	\$30,024.00	\$25,221.04	\$30,024.00	
5240280	Telephone	\$412.00	\$102.00			\$0.00			
5240310	Prof/Tech Services	\$6,695.00	\$7,443.00	\$8,000.00	\$7,351.00	\$14,650.00	\$4,152.22	\$14,650.00	
5240520	Insurance	\$18,562.00	\$7,015.00	\$13,500.00	\$12,110.00	\$20,000.00	\$6,021.16	\$20,000.00	
5240610	Contracted Services		\$2,669.00			\$0.00			
5240620	Disposal	\$1,396.00	\$2,181.00	\$1,910.00	\$1,731.00	\$2,062.80	\$1,449.50	\$2,062.80	
5240740	Cap Outlay - Equipment		\$4,573.00			\$0.00			
5240810	Debt Service Princ	\$300,000.00	\$310,000.00	\$320,000.00	\$320,000.00	\$330,000.00	\$330,000.00	\$330,000.00	
5240820	Debt Service Int								
5240710	DWQ-pmt SWSSD	\$27,367.00	\$27,159.00	\$27,159.00	\$27,159.55	\$27,159.55	\$27,159.55	\$27,159.55	
		\$430,034.00	\$440,280.00	\$459,804.00	\$454,365.55	\$482,653.75	\$445,432.86	\$483,646.15	

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	2013-14 BEGINNING BALANCE					\$333,663.15			
EXPENDITURES				ACTUAL					
	2013-14 BEGINNING BALANCE		\$333,663.15						
	City Hall Improvements		\$120,000.00		-2,441.45				
	Park Improvements		\$70,000.00		-7,622.25				
	Police Vehicle		\$0.00		-8,862.72				
	Computers		\$12,500.00		-4,026.62				
	Street Improvements		\$100,000.00		-3,869.00				
			\$302,500.00		-\$26,822.04				
	Ending Balance (BUDGET)								
				BALANCE		\$306,841.11			
	Ending Balance					\$0.00			
PROPOSED 2014-15						\$306,841.11			
	2013-14 BEGINNING BALANCE								
	City Hall Improvements		\$111,000.00						
	Park Improvements		\$70,000.00						
	Police Vehicle		\$0.00						
	Computers		\$12,500.00						
	Street Improvements		\$100,000.00		\$10,900.00				
	Willard Bay Settlement Grant				\$15,526.75				
	Fire Department Vehicle/Safes		\$9,000.00		\$8,916.00				
	Ending Balance (BUDGET)		\$302,500.00		\$35,342.75				
				BALANCE		\$4,341.11			